

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/27/2012

City:	Payee	Description	Amount
	Clinton County Treasurer	June 2012 tax receipts for County Property Tax - all liens	790,533.50
	Plattsburgh City School District	June 2012 receipts delinquent school taxes 11/12 & 10/11 rolls	148,052.93
	ProAct, Inc.	Prescription health care cost July 1ts - 15th, 2012	56,414.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	46,291.18
	Disabled Retirees - (11)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 2 police	24,256.85
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	23,158.65
	HealthNow NY	August 2012 Fire Dept. premium costs for non-self funded plan & May 2012 PGP	15,402.87
	Thatcher Company of New York	4,068.46 gallons of 30% sodium thiosulfate - WPCP - June 2012	8,881.45
	New England Organics	140.99 tons of sludge hauling to Coventry, Vt. Landfill - WPCP - June 2012	6,936.71
	Sig Sauer	36 new 40 caliber pistols net of trade-ins - Police - Dec 2011 - asset seizure dollars	5,046.88
	Total Control Systems	Preventive maintenance for plant controls/instrumentation - WPCP - 1st qtr. 2012	4,365.00
	NYS Dept of Labor	2nd quarter unemployment direct costs - all city departments	4,185.12
	Surpass Chemical Co.	5,040 gallons of 15% sodium hypochlorite - WPCP - July 2012	4,105.08
	Lovell Safety Management Co., LLC	Management fee for safety group 496 of NYSIF - all City departments - July 2012	3,933.69
	Adirondack Energy	Fire Department fuel oil purchased July 2012 - 975 gals.	3,375.09
	Vaincourt Fuels	Gasoline purchases 1,000 gallons - Police Dept. - July 2012	2,816.12
	James R. Burgess	2012 animal control services 7th contract payment - Police Dept. - July 2012	2,083.33
	Sport Supply Group	Beach and sports fields replacement supplies - Rec Complex - June 2012	1,927.34
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - Apr/May 2012	1,733.72
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - July 2012	1,405.00
	Tri-State Electric Motors Inc.	A 5hp & 7.5 hp Toshiba motors for VFD mixers and drives - WPCP - July 2012	1,351.00
	Hewlett-Packard Corp. (HP Direct)	Computer, monitor, printer/scanner/fax - HR - June 2012	1,223.40
	KCB Inc.	16" wheels for Toyota Highlander - Police - July 2012 - assets seizure dollars	1,160.60
	Buck Supply	Paper, office, cleaning & bathroom supplies - PD, Fin, Lib & Muni Bldgs - July 2012	1,061.87
	W.B. Mason	Office supplies - Building Inspector, Mayor, CD, Finance - June/July 2012	921.01
	Others - 78 total others	Various	16,670.54
		Total City	1,177,292.93
MLD:			
	City Chamberlain	7th monthly installment for 2012 City services cash portion - \$522,000 est.	43,000.00
	City Chamberlain	7th monthly installment for 2012 City PILOT cash portion - \$360,000 est.	30,000.00
	ProAct, Inc.	Prescription health care cost July 1st - 15th, 2012	8,332.93
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,837.68
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,783.07
	Graymont Materials, Inc.	Materials for Elm and Margaret Streets traffic light installation - June 2012	1,233.43
	Griffith Energy	Diesel fuel purchases for July 2012 - 400.1 gallons	1,183.82
	Dival Safety	48 traffic safety cones with reflectors - July 2012	1,146.59
	Others - 19 others	Various	3,123.25
		Total MLD	97,640.77
Specials:			
	City Capital Expenditures	Streets - \$184.6k; WPCP - \$295.8k; equipment - \$98.9k; parking lot - \$44.8k; others \$105.4k	729,491.61
		Total Specials	729,491.61
	Gross Total		\$ 2,004,425.31
	Less: Inter-Fund Transfers		73,000.00
	Total Net Expenditures		\$ 1,931,425.31
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	292	330
	Base Hourly & Salary	212,348.70	\$ 5,955,210.99
	Overtime, Standby & Shift Differentials	18,108.72 8.53%	466,435.52 7.83%
	Vacation, Holiday, Pers. & Accum. Leave	52,872.17 24.90%	946,548.85 15.89%
	Sick Leave	9,566.03 4.50%	247,299.73 4.15%
	Longevity - AFSCME weekly \$2.5k	8,583.79 4.04%	142,692.38 2.40%
	Higher Class Pay	2,506.55 1.18%	33,500.29 0.56%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout		42,557.18 0.71%
	Clothing Allowance - PD, MLD	(YTD uniform PD \$39.5k; clothing MLD \$7.5k)	46,575.00 0.78%
	College Degree Allowances	Police - C. Scott added B. Caron deleted \$600 ea Perry 340. / K. Di (111) Baker 320.0k Gregory 332.3k others \$1.6k DPW; Williams \$29k FD; Plympton \$21.2k Drollette \$15.6k Polhemus \$14.5k Caron \$1.5k PD; Gonyea \$5k Fin)	13,800.00 0.23%
	Sick Leave Payout	46,730.88	200,087.76 3.36%
	Retroactive Pay		-
	Grand Total	\$ 350,716.84	\$ 8,094,707.70
	Overtime, Standby & Shift Diff	Police 7,193.31 39.72% Fire 2,978.52 16.45% DPW 3,427.15 18.93% MLD 1,526.84 8.43% WPCP 1,068.16 5.90% Other City Depts. 1,914.74 10.57% Library - 0.00%	\$ 190,354.96 40.81% 82,879.81 17.77% 72,213.52 15.48% 53,758.31 11.53% 39,106.66 8.38% 27,628.40 5.92% 493.86 0.11%
	Overtime, Standby & Shift Diff - by depart.	\$ 18,108.72	\$ 466,435.52

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2012 Budget vs. Actual
Payroll Period Ended 7/27/2012
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	134,313.33	190,354.96	(56,041.63)
Fire	240,000.00	137,171.06	82,879.81	54,291.25
DPW	216,335.00	123,645.43	72,213.52	51,431.91
MLD	154,465.00	88,283.87	53,758.31	34,525.56
WPCP	79,023.00	45,165.29	39,106.66	6,058.63
Other City	39,904.00	22,806.98	27,628.40	(4,821.42)
Library	<u>3,500.00</u>	<u>2,000.41</u>	<u>493.86</u>	<u>1,506.55</u>
Total	<u><u>968,227.00</u></u>	<u><u>553,386.37</u></u>	<u><u>466,435.52</u></u>	<u><u>86,950.85</u></u>